

Fiscal Years Ending 2022 and 2023
Comparative Statement of Revenues, Expenses, and Changes in Net Position

WASTEWATER TREATMENT PROPRIETARY FUND	FYE 2019 Actual	FYE 2020 Actual	FYE 2021 Budget	FYE 2022 Budget	FYE 2023 Budget	FYE 2022 vs. FYE 2021 Budget	FYE 2023 vs. FYE 2022 Budget
OPERATING REVENUES							
Service Charges	723,430	793,739	817,551	839,631	864,820	22,080	25,189
Usage Charges	50,434	137,796	143,850	148,124	152,568	4,274	4,444
Arrowbear & CSA 79 Charges	383,554	419,847	376,540	448,661	462,120	72,121	13,460
Other Revenues	9,050	5,383	5,545	5,383	5,545	(162)	161
Total Operating Revenues	1,166,468	1,356,765	1,343,486	1,441,799	1,485,053	98,313	43,254
						7.3%	3.0%
OPERATING EXPENSES							
Salaries and Benefits	554,714	489,943	473,569	523,746	542,078	50,177	18,331
Operations & Maintenance	315,519	337,644	343,175	339,031	350,897	(4,144)	11,866
Administrative Services	107,050	142,639	154,153	176,433	181,726	22,280	5,293
Depreciation Expense	289,289	294,219	324,830	268,100	308,152	(56,730)	40,052
Total Operating Expenses	1,266,572	1,264,445	1,295,727	1,307,310	1,382,853	11,583	75,543
NET OPERATING INCOME	(100,104)	92,320	47,759	134,489	102,200	86,730	(32,289)
						0.9%	5.8%
NON-OPERATING REVENUES							
Availability Charges	7,317	5,798	5,987	5,987	5,987	(0)	-
Investment Income	8,889	15,614	7,938	7,783	7,938	(155)	156
Miscellaneous Income	250	-	642	642	642	0	-
Arrowbear & CSA 79 CIP	67,169	27,887	147,717	368,663	376,036	220,946	7,373
Gain/(Loss) on Disposal of Assets	-	-	-	-	-	-	-
Interest on Long-term Debt	-	-	-	-	-	-	-
Total Non-operating Revenue	83,625	49,299	162,284	383,074	390,603	220,790	7,529
NET INCOME (LOSS)	(16,479)	141,619	210,043	517,562	492,803	307,519	(24,760)
TOTAL REVENUES	1,250,093	1,406,064	1,505,770	1,824,873	1,875,655	319,103	50,783
TOTAL EXPENSES	1,266,572	1,264,445	1,295,727	1,307,310	1,382,853	11,583	75,543
CHANGE IN NET POSITION	(16,479)	141,619	210,043	517,562	492,803	307,519	(24,760)
CASH CONSIDERATIONS							
Depreciation Non-Cash Expense	289,289	294,219	324,830	268,100	308,152	(56,730)	40,052
Principal Loan Payments	-	-	-	-	-	-	-
Capital Projects & Fixed Assets	(124,995)	(66,196)	(320,000)	(847,500)	(95,000)	(527,500)	752,500
CHANGE IN CASH BALANCE	147,815	369,642	214,873	(61,838)	705,955	(276,711)	767,793